

Number OF Transactions: 5
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	Strovolos	13:51	4051163	895433	SuperAdmin	admin	0.01	0.01	0.00
		13:52	4051165	337554	SuperAdmin	admin	0.01	0.01	0.00
		19:26	4055563	293578	SuperAdmin	admin	8.00	0.06	7.94
		Total/Branch					8.02	0.08	7.94
	Total/Date						8.02	0.08	7.94
2021/07/03	Strovolos	19:41	4069390	778326	SuperAdmin	admin	16.00	0.11	15.89
		Total/Branch					16.00	0.11	15.89
	Total/Date						16.00	0.11	15.89

Merchant Standing Order Payment Report

2021/07/05	Strovolos	13:59	4086533	434842	SuperAdmin	admin	8.55	0.06	8.49
		Total/Branch					8.55	0.06	8.49
	Total/Date						8.55	0.06	8.49
Total							32.57	0.25	32.32